

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/12/2017

Chapter 13 Case # 16-18469

Re: NORBEY M PAREJA
2109 PEER PLACE
DENVER, NJ 07834

Atty: SCOTT E TANNE ESQ
25 CHATHAM ROAD
SUMMIT, NJ 07901

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$43,544.00

RECEIPTS AS OF 01/12/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/12/2016	\$542.00	3005550000 -	06/22/2016	\$542.00	3105305000 -
08/01/2016	\$542.00	3204853000 -	08/25/2016	\$542.00	3264074000 -
10/03/2016	\$542.00	3362157000 -	10/25/2016	\$542.00	3422711000 -
11/28/2016	\$542.00	3508525000 -	12/30/2016	\$750.00	3590684000 -
Total Receipts: \$4,544.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,544.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/12/2017

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NATIONSTAR MORTGAGE LLC	12/19/2016	\$401.25	769,594			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			259.43	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,664.14	100.00%	2,664.14	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AIP	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS CENTURION BANK	UNSECURED	2,046.04	*	0.00	
0007	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0008	BUREAU OF ACCOUNTS CONTROL	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0013	QUANTUM3 GROUP LLC	UNSECURED	300.04	*	0.00	
0016	DEPARTMENT STORE NATIONAL BANK	UNSECURED	684.83	*	0.00	
0021	FORD MOTOR CREDIT CO	UNSECURED	0.00	*	0.00	
0024	CAPITAL ONE BANK, NA	UNSECURED	526.65	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	2,496.29	*	0.00	
0027	MORRISTOWN MEDICAL CENTER	UNSECURED	5,738.62	*	0.00	
0028	MORRISTOWN PATHOLOGY ASSOC PA	UNSECURED	0.00	*	0.00	
0029	NATIONSTAR MORTGAGE LLC	MORTGAGE ARR	23,402.20	100.00%	401.25	
0032	NELNET LOANS	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 16-18469

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0033	ONE TO ONE FEMALE CARE	UNSECURED	0.00	*	0.00	
0034	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,202.44	*	0.00	
0037	REMEX INC	UNSECURED	0.00	*	0.00	
0039	STATE OF NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0040	TD BANK USA NA	UNSECURED	483.12	*	0.00	
0043	TOYOTA MOTOR CREDIT CORPORATIO	VEHICLE SECURE	0.00	100.00%	0.00	
0046	DEPARTMENT STORE NATIONAL BANK	UNSECURED	1,055.15	*	0.00	
0048	ROUNDPOINT MORTGAGE SERVICING	MORTGAGE ARR	198.91	100.00%	0.00	
0049	CAPITAL ONE BANK	UNSECURED	116.39	*	0.00	
0050	NELNET LOANS	UNSECURED	0.00	*	0.00	
0051	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0052	QUANTUM3 GROUP LLC	UNSECURED	695.97	*	0.00	
0053	US DEPARTMENT OF HOUSING AND UR	MORTGAGE ARR	0.00	100.00%	0.00	
0054	NELNET	UNSECURED	3,130.52	*	0.00	
0055	CAPITAL ONE BANK	UNSECURED	899.25	*	0.00	
0056	MIDLAND FUNDING, LLC	UNSECURED	657.64	*	0.00	
0057	ST. CLARE'S HOSPITAL	UNSECURED	322.36	*	0.00	
0058	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	

Total Paid: \$3,324.82

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 12, 2017.

Receipts: \$4,544.00 - Paid to Claims: \$401.25 - Admin Costs Paid: \$2,923.57 = Funds on Hand: \$1,219.18

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.